



# Campaign Finance Report

**UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC**  
**Committee #: 1329**

**Treasurer: LOPEZ, ROBERT**  
**11811 N 56th St, Scottsdale, AZ 85254**  
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## 2004 Post-Primary Election Report

Election Cycle: **2003-2004**  
Date Filed: September 28, 2004  
Reporting Period: August 19, 2004-September 27, 2004

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,640.10
Total Cash Receipts this Reporting Period:	\$1,330.00
Total Cash Disbursements this Reporting Period:	\$1,304.00
Cash Balance at End of Reporting Period:	\$3,666.10

Report ID: 4312

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,330.00	\$0.00	\$1,330.00	\$29,240.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$713.11
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,330.00	\$0.00	\$1,330.00	\$29,953.11

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,304.00	\$0.00	\$1,304.00	\$22,950.14
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$1,400.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$7,402.40
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,304.00	\$0.00	\$1,304.00	\$31,752.54
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$6,598.63
<b>Total Cash Disbursed</b>		\$1,304.00			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	TEMPE FIREFIGHTERS	08/31/2004	\$665.00	\$29,240.00
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	FIREFIGHTERS, CITY OF TEMPE			
<b>Name:</b>	TEMPE FIREFIGHTERS	09/15/2004	\$665.00	\$29,240.00
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	FIREFIGHTERS, CITY OF TEMPE			
Total of Individual Contributions			\$1,330.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,330.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ARIZONA FEDERAL CREDIT UNION	08/31/2004	\$20.00	\$60.00
<b>Address:</b>	PO Box 60070, , Phoenix, AZ 85052		Cash	
<b>Memo:</b>	Operating Expense			
<b>Name:</b>	RICH WOERTH	08/31/2004	\$784.00	\$784.00
<b>Address:</b>	4315 N 68th St, , Scottsdale, AZ 85251		Cash	
<b>Memo:</b>	Operating expence			
<b>Name:</b>	VALLEY HISPANIC BOMBEROS	09/23/2004	\$500.00	\$500.00
<b>Address:</b>	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Bombero Dinner/Dance			
Total of Operating Expenses			\$1,304.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,304.00	

